

FFY 2006
Local Assistance Delivery
Formula OA Funds
Based on CBARS/FMIS Transactions
as of September 30, 2006

Region	Actual FFY 2006 OA ¹	Adjustment to FFY 2006 OA for FFY 2005 Over - Under Delivery ²	OA Payback from State for FFY 2006 (\$50,000,000 Payback) ³	Adjusted Actual FFY 2006 OA ⁴	FFY 2006 Obligations as of 9/30/06	Percent Adjusted Actual FFY 2006 OA Delivered	Balance of FFY 2006 Adjusted Actual OA ⁵
Butte	3,756,597	216,956	201,574	4,175,127	5,256,898	125.9%	(1,081,771)
Fresno	14,652,824	(6,367,111)	887,052	9,172,765	16,406,598	178.9%	(7,233,833)
Kern	11,179,821	525,070	675,622	12,380,513	11,569,270	93.4%	811,244
Kings	2,446,129	(845,999)	131,628	1,731,758	2,242,459	129.5%	(510,701)
Los Angeles	178,120,158	(40,291,712)	10,810,162	148,638,608	145,717,480	98.0%	2,921,128
Madera	2,351,145	(221,846)	126,701	2,256,000	2,512,434	111.4%	(256,434)
Merced	4,017,690	(272,571)	216,468	3,961,586	3,615,984	91.3%	345,602
Monterey	4,482,693	(5,176,139)	203,030	(490,416)	3,438,312	N/A	(3,928,728)
Orange	53,364,187	(2,908,892)	3,242,036	53,697,332	60,936,515	113.5%	(7,239,183)
Riverside ⁷	31,516,724	273,481	1,911,086	17,701,291 ⁷	14,058,550	79.4%	3,642,741
Sacramento (SACOG) ⁶	33,151,521	(9,593,014)	2,007,553	26,466,059 ⁶	50,381,144	190.4%	(23,915,085)
San Benito	593,963	(155,075)	26,902	465,789	444,962	95.5%	20,827
San Bernardino ⁷	33,521,696	(15,438,366)	2,023,679	36,107,009 ⁷	32,193,295	89.2%	3,913,713
San Diego	45,850,582	(13,639,658)	2,783,446	34,994,371	52,681,938	150.5%	(17,687,567)
S.F. Bay Area (MTC)	109,555,153	(47,068,069)	6,648,949	69,136,033	116,861,058	169.0%	(47,725,025)
San Joaquin	10,649,177	(13,443,405)	646,970	(2,147,259)	11,360,862	N/A	(13,508,120)
San Luis Obispo	2,752,364	(449,032)	124,660	2,427,992	2,941,969	121.2%	(513,977)
Santa Barbara	4,455,747	(565,918)	201,809	4,091,638	4,392,654	107.4%	(301,016)
Santa Cruz	2,851,901	(569,455)	129,168	2,411,614	2,798,814	116.1%	(387,201)
Stanislaus	8,289,479	4,736,044	503,611	13,529,134	12,826,082	94.8%	703,052
Tahoe	910,269	446,003	50,472	1,406,743	410,828	29.2%	995,915
Tulare	6,924,923	(3,295,540)	372,435	4,001,818	8,018,533	200.4%	(4,016,715)
Ventura	11,854,642	(4,727,693)	720,205	7,847,155	15,792,348	201.2%	(7,945,193)
Imperial ⁶	2,155,266	(809)	130,939	1,385,396 ⁶	3,099,530	223.7%	(1,714,133)
Rural Counties	15,508,966	34,674	736,781	16,280,420	14,019,778	86.1%	2,260,643
TOTAL LOCAL AGENCIES	594,913,618	(158,798,078)	35,512,936	471,628,476	593,978,294	125.9%	(122,349,818)
HBRR	171,566,338	(21,980,303)	10,241,528	159,827,563	101,329,091	63.4%	58,498,472
Safety/SR2S/Rail	71,121,335	15,108,540	4,245,536	90,475,412	28,603,468	31.6%	61,871,944
TOTAL	837,601,291	(165,669,840)	50,000,000	721,931,451	723,910,853	100.3%	(1,979,402)

FFY 2005 Formula OA Obligations YTD (9/30/05) (Total) 1,150,643,672

Assumptions:

- < Obligations are based on CBARS/FMIS transactions and adjustments per OFR.
- < Obligations include obligations, deobligations, exchanges, FTAs, ACs.

Footnote:

- ¹ Actual FFY 2006 OA of \$837,601,291 based on FRO Report dated 10/02/06 (based on March 21, 2006 FHWA Notice). The OA Spread to Regions is based on percentages from Actual FFY 2006 apportionments (received from Programming) with adjustments made for the RSTP Exchange.
- ² Balance of FFY 2005 OA -- This is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to Regions.
- ³ The \$50,000,000 payback from State to DLA based on Actual FFY 2006 apportionments (received from Programming). State to repay DLA \$200,000,000 over four years [\$50 M each for FFY '05, '06, '07, and '08].
- ⁴ This is Actual FFY 2006 OA with the adjustments for FFY 2005 OA Over/Under Delivery and \$50,000,000 OA payback for FFY 2006.
- ⁵ Balance of FFY 2006 OA -- This is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to Regions.
- ⁶ Includes increase of \$900,000 of Obligation Authority to SACOG per MOU with IVAG, dated July 1, 2005, to be repaid to IVAG in FFY 06/07. Transfer of apportionments (H240) took place July 25, 2005, however, OA not transferred. This adjustment, in November 2005, transfers the OA. Increases SACOG's OA balance and Decreases IVAG's OA balance.

*** Adjustment for SACOG and IVAG in footnote 1. amended in May 2006 Delivery Report. Adjustment moved from FFY 2006 Obligations Column to FFY 2006 OA column.

- ⁷ Per August 1, 2006 MOU from Riverside County Transportation Commission (RCTC) and the San Bernardino Associated Governments (SANBAG), the FFY 2006 OA for these two regions has been adjusted in September 2006 to reflect a loan of OA of \$16,000,000. The Loan decreases RCTC's FFY 2006 OA and increases SANBAG's FFY 2006 OA by the \$16,000,000. The August 1, 2006 memo states that the payback of the OA to RCTC from SANBAG is anticipated in FFY 2008-09 or FFY 2009-10.